

FIG. 1

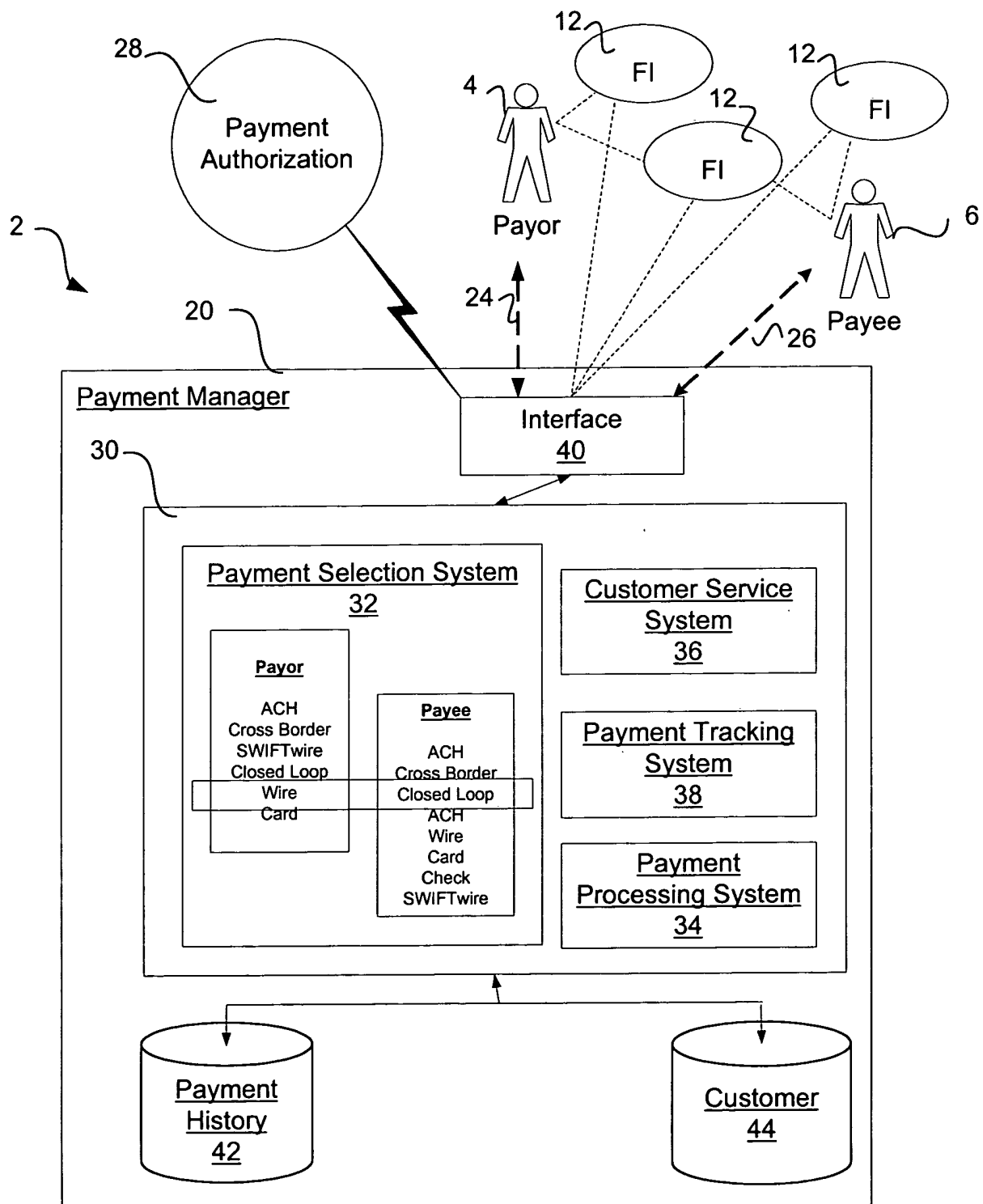


FIG. 2

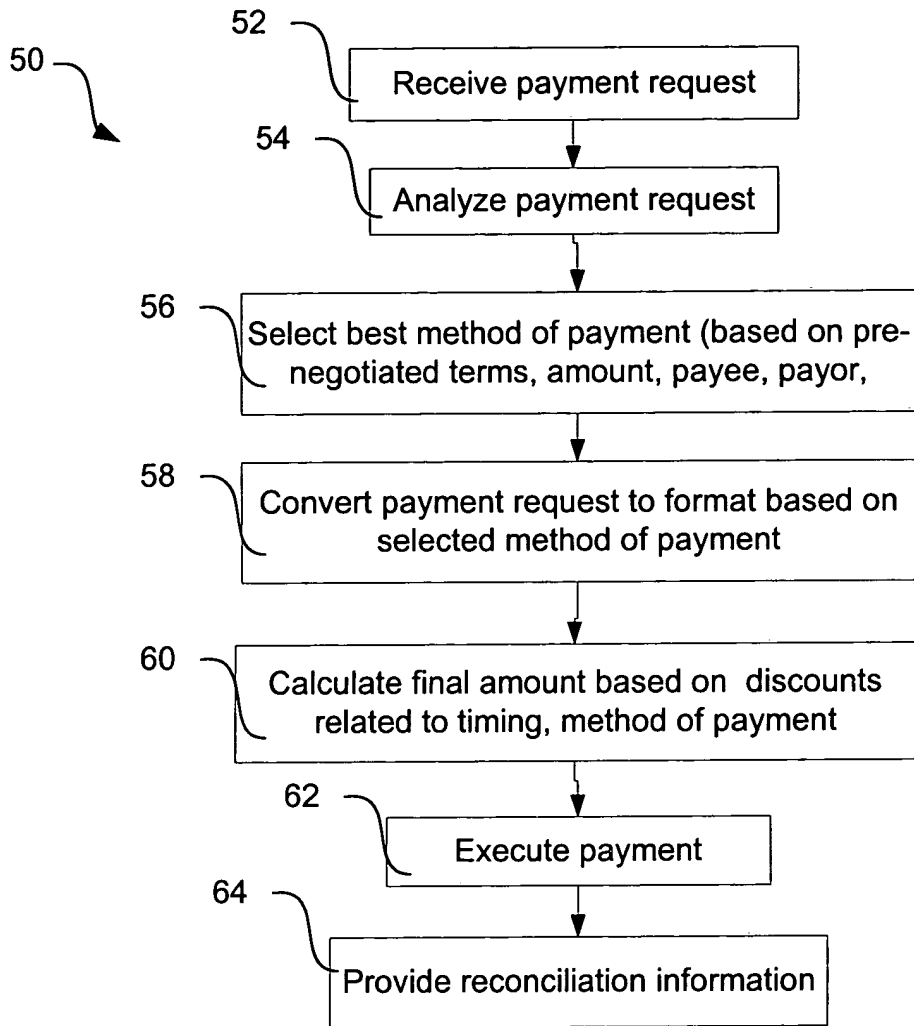


FIG. 3

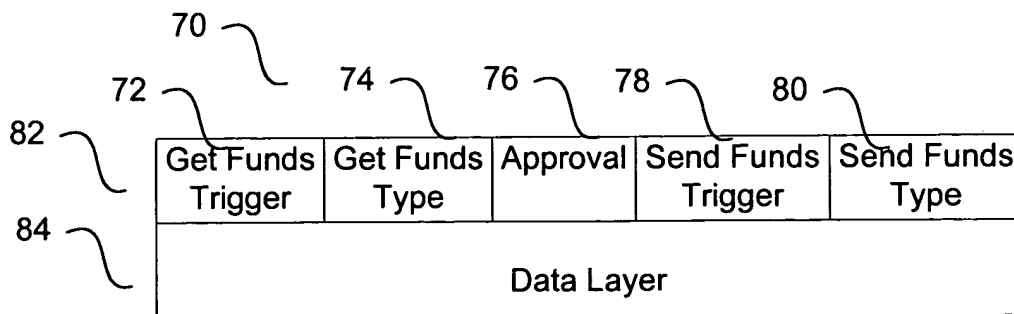


FIG. 4

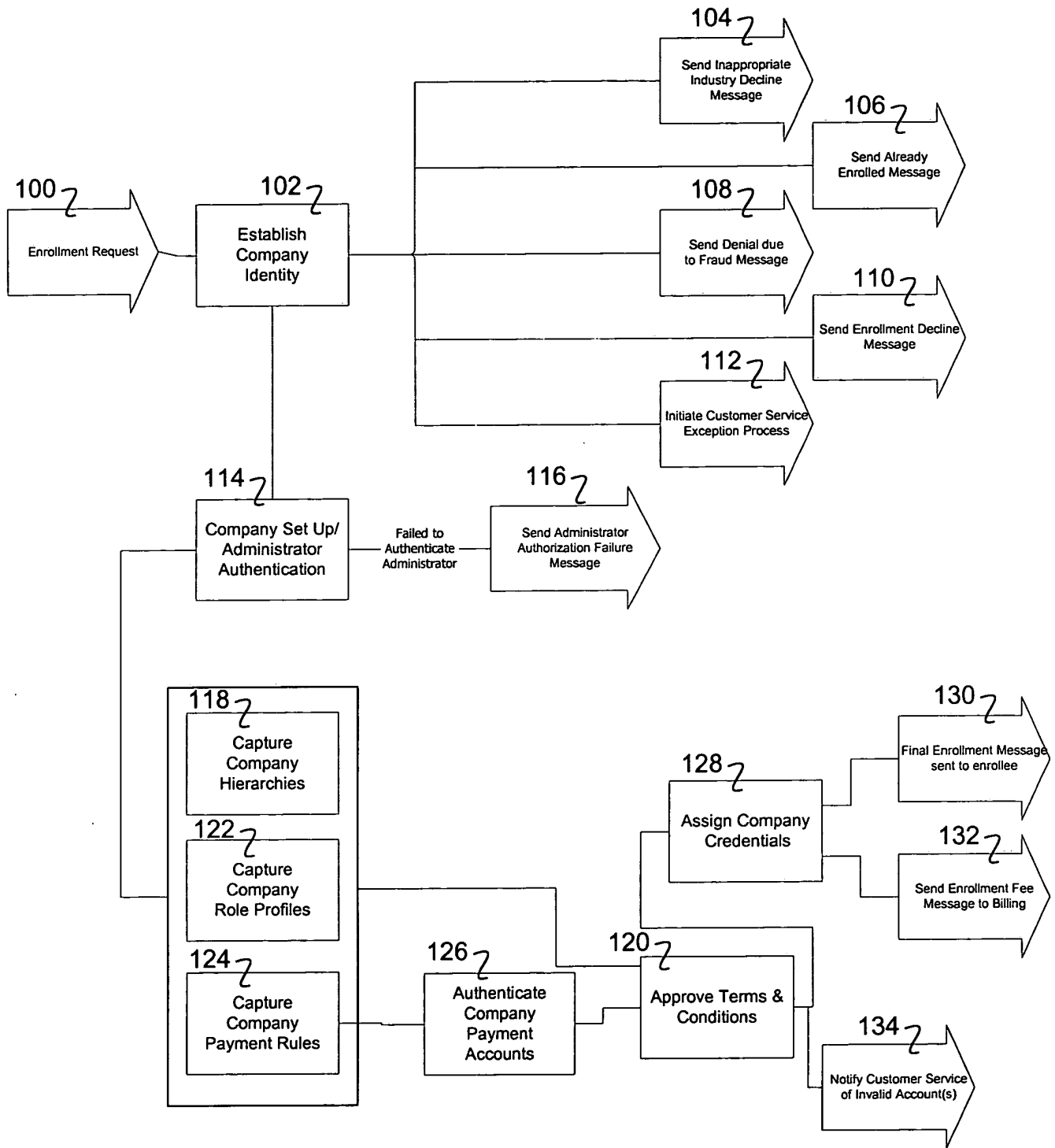


FIG. 5

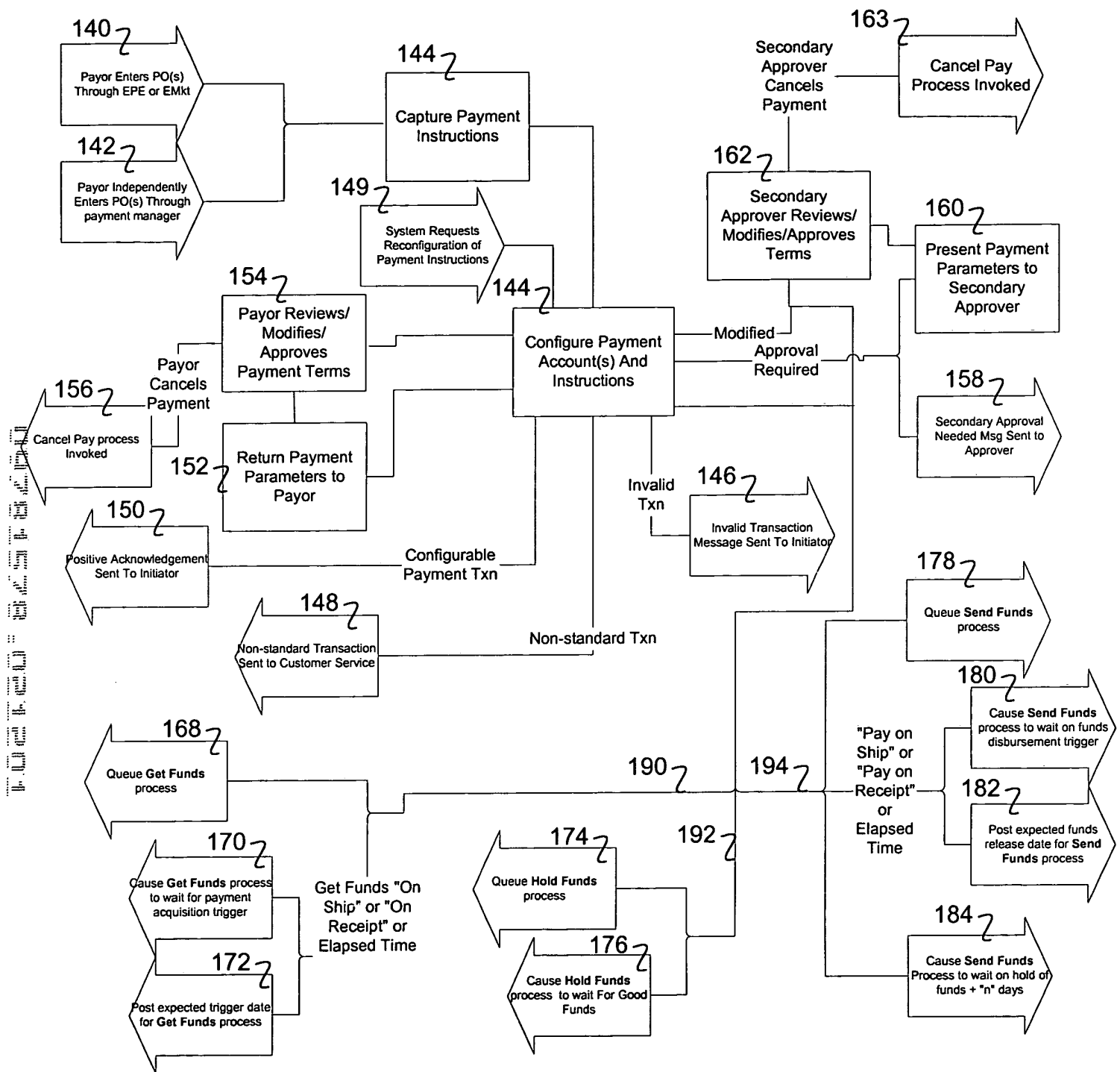


FIG. 6

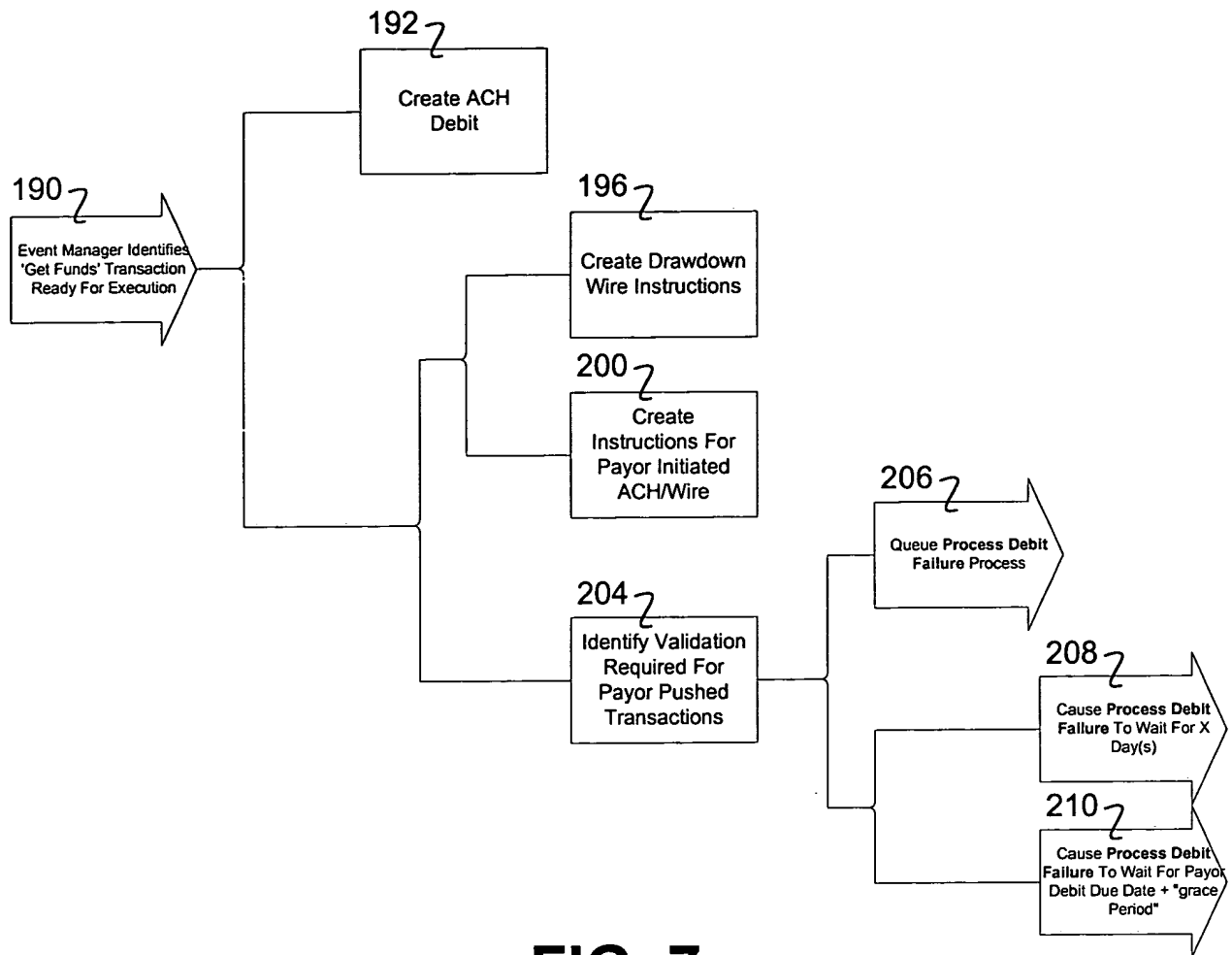


FIG. 7

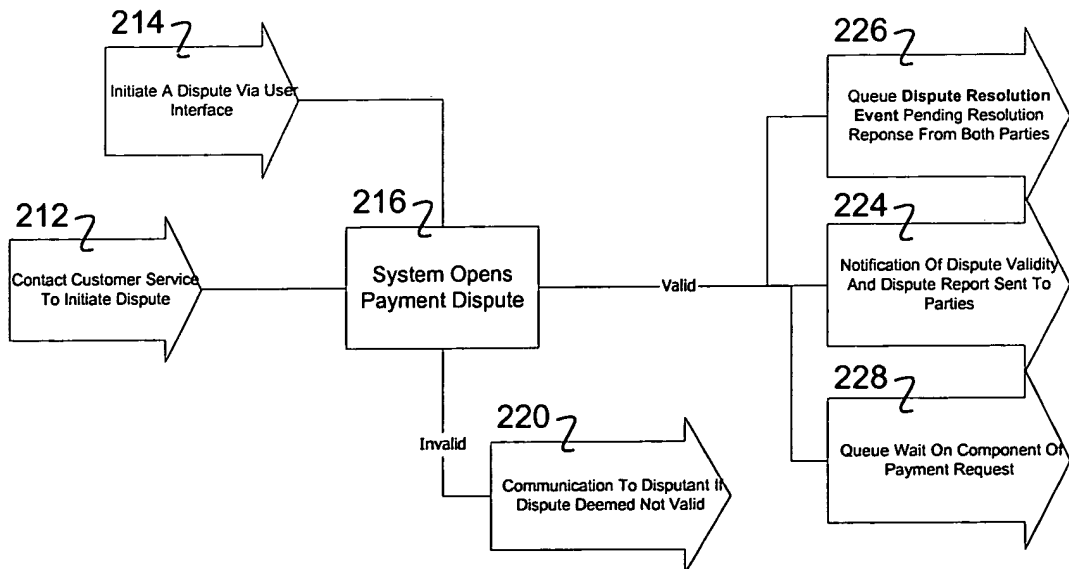


FIG. 8

240

242

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Powerhouse - Microsoft Internet Explorer

Back Forward Stop Refresh Home Search Favorites History Channels Favorites

Address [http://EPSWMI/POWERHOUSE/acc_enroll/acc_demo.html](#)

Enter Company Enrollment Information

Items marked with an asterisk() are required*

Demographic Information

*Legal Name Tax ID#

DBA Name DAB#

*Address 1 *SIC Code

Address 2 # Years In Business

Address 3 *Phone

*City Fax

*State/Province

*Country

*Zip/Postal Code

New Contact Names

Contact 1

*Name

*Phone

Fax

E-Mail

Contact 2

Name

Phone

Fax

Contact 3

Name

Phone

Fax

E-Mail

Navigation Menu:

- > Back to Main Menu
- Company Administration
 - New Company Enrollment
 - Company Demographics
 - Administrator Demographics
 - Payment Type Setup
 - Account Setup
 - Roles Setup
 - Company Maintenance
- User Administration
- Payment Utility
- Second Level Approval
- Customer Service

Local intranet zone

FIG. 9a

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Company Payment Information - Microsoft Internet Explorer

Back Forward Stop Refresh Home Search Favorites History Channels Favorites

Address [http://EPSWMI/POWERHOUSE/acc_enroll/acc_demo.html](#)

Company Payment Information

ACH Account Setup

Account Number

Routing Number

GL Account Number

Bank Name

Administrative Contact Phone

Global Purchase Range *Minimum* \$1,000 *Maximum* \$100,000

Account Purchase Range *Minimum* 0 *Maximum* 0

Approved Vendors

Select the approved vendors for this account from the vendor list...

Vendor Name	DAB Number
<input type="checkbox"/> German Manufacturing	00-473-5132
<input type="checkbox"/> Stevens Engineering	05-247-1000
<input type="checkbox"/> Anderson Drywall	23-140-0002
<input type="checkbox"/> E&J Contracting	00-005-3108
<input type="checkbox"/> Inter-Cen Drilling	22-400-8241
<input type="checkbox"/> McLaugh Construction	35-087-0250
<input type="checkbox"/> K&K Consulting Ltd.	43-057-0061

Add Additional Accounts

Next

Navigation Menu:

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Local intranet zone

FIG. 9b

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Roles Setup

Role Definition

Role Name

Allowable purchase type(s) ☐ Direct ☐ Indirect

Maximum Single Purchase Limit

Functional Capabilities

Reporting ☐ View ☐ Create

Billing ☐ View ☐ Create

Approval

Secondary Approval Authority ☐ Cross Border ACH

☐ ACH

☐ WIREs

☐ CHECKS

☐ CREDIT CARDS

Submit

Back to Main Menu

Company Administration

New Company Enrollment

Company Demographics

Administrator Demographics

Payment Type Setup

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Customer Service

FIG. 9c

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Enter User Enrollment Information

Items marked with an asterisk(*) are required

User Demographic Information

*Name *Phone

*Address 1 Fax

Address 2 E-Mail

*City Position/Title

*State/Province Employee ID

*Country Supervisor Name

*Zip/Postal Code Supervisor Phone

Role Association

Submit

Back to Main Menu

Company Administration

User Administration

New User Enrollment

User Demographics

User Maintenance

Payment Utility

Second Level Approval

Customer Service

FIG. 9d

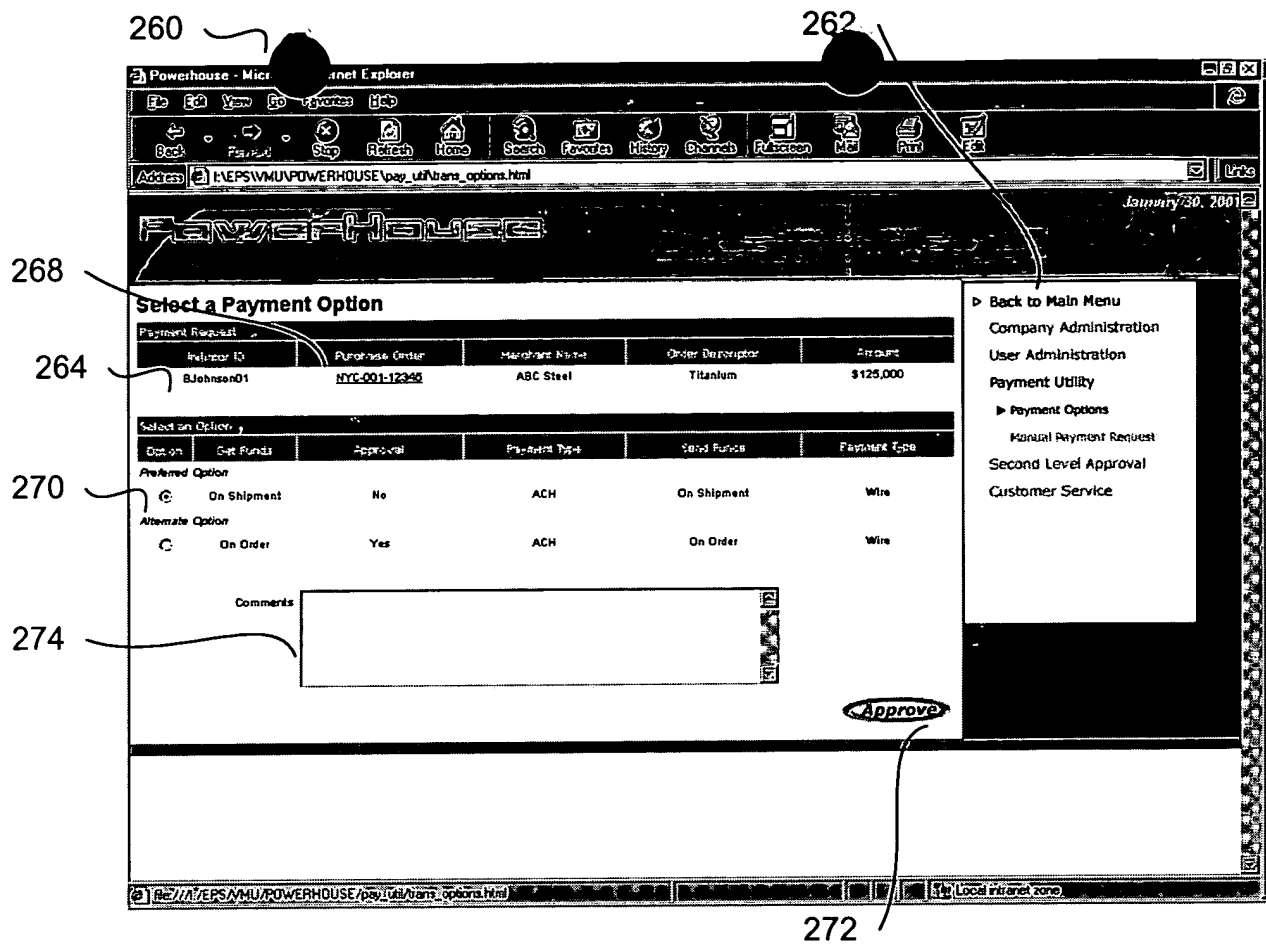


FIG. 10

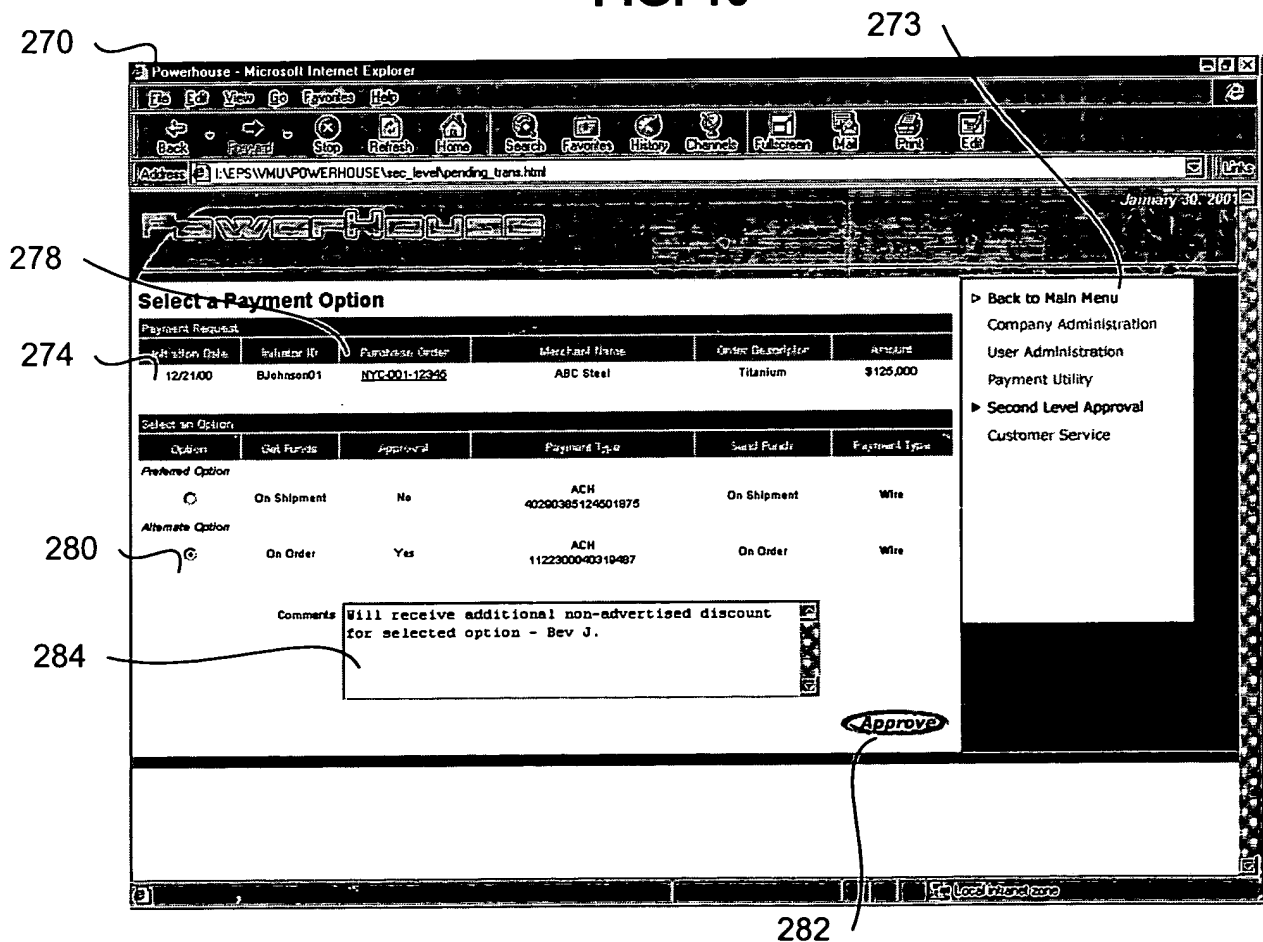


FIG. 11

Payment Request Reconciliation Report

Date Printed: 01/31/2001

Company: ABC Company

Organization: Purchasing

Initiator: Bjohnson01

Initiation Date: 01/09/2001

Purchase Order: NYC-001-12345

Merchant: XYZ Steel

Order Descriptor: Rolled Steel

Order Amount: \$660.00

Actual Amount: \$712.80

Payment Request Status: Pending

Event	<u>Expected</u> <u>Date</u>	<u>Actual</u> <u>Date</u>	
Order	-	01/09/2001	<u>Order Detail</u>
Configuration Approval	-	01/11/2001	<u>Approval Detail</u>
Shipment	01/24/2001	01/26/2001	<u>Shipment Detail</u>

Payment Transaction Detail:

<u>ID</u>	<u>Transaction</u>	<u>Account</u> <u>Type</u>	<u>Account Number</u>	<u>Trigger</u>	<u>Date</u> <u>Expected</u>	<u>Date Actual</u>	<u>Amount</u>	<u>Status</u>
1000000001-123	Get Funds	ACH	40290385124501875	Shipment	01/24/2001	01/26/2001	\$712.80	Complete
1000000001-123	Send Funds	ACH		Receipt	01/29/2001			Pending

FIG. 12

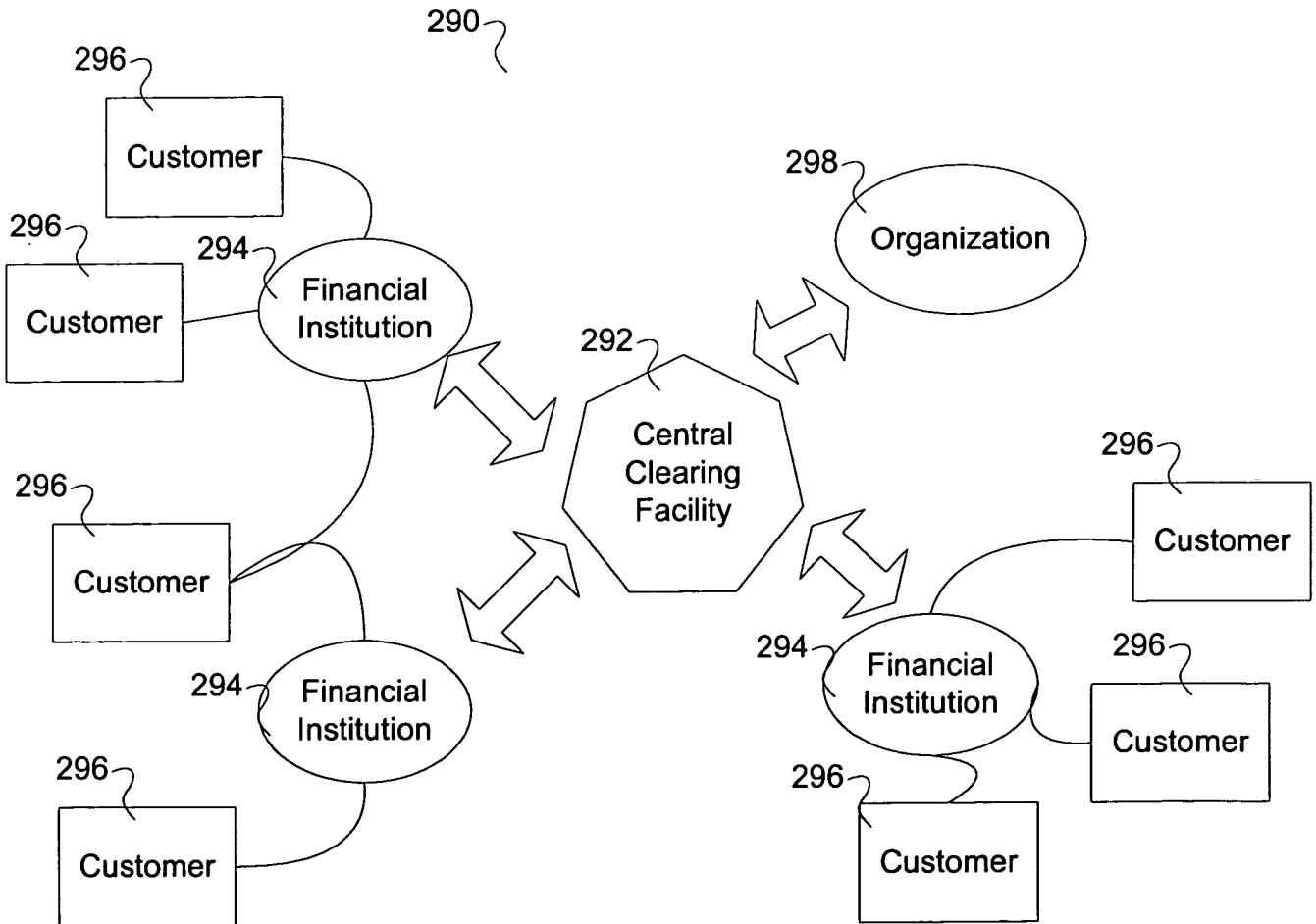


FIG. 13

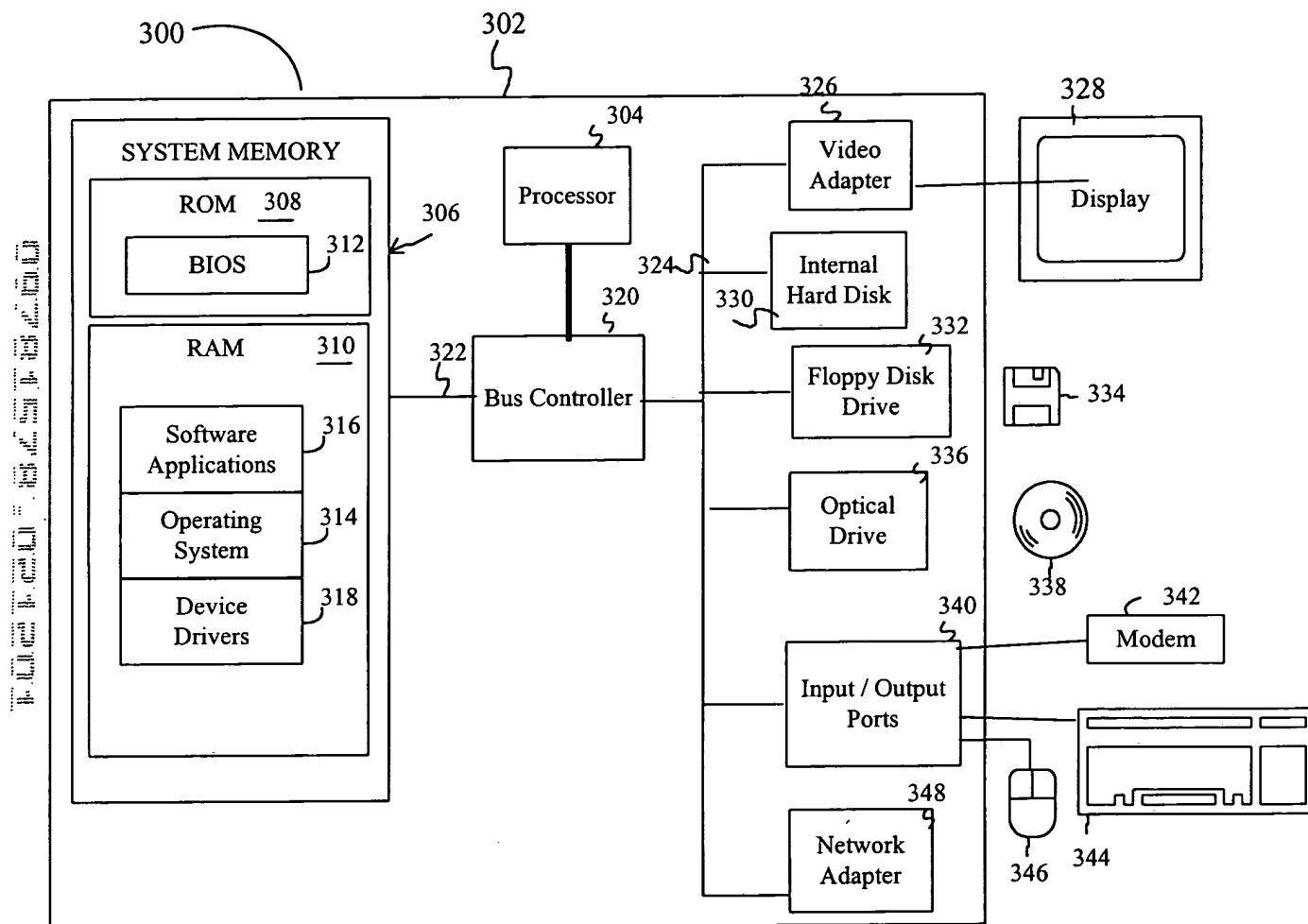


FIG. 14